

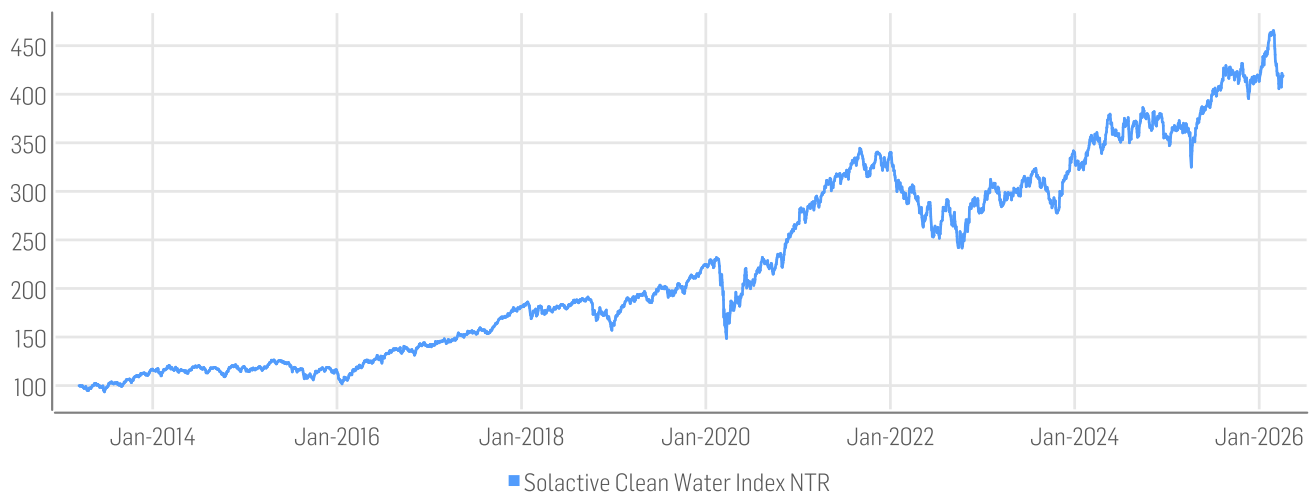
FACTSHEET - AS OF 06-Apr-2026

Solactive Clean Water Index NTR

DESCRIPTION

The Solactive Clean Water Index aims to track the performance of a basket of stocks of companies that are actively engaged in the international clean water industry through the provision of technological, digital, engineering, utility and/or other services. The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6Z81 / SLA6Z8	Base Value / Base Date	100 Points / 15.03.2013
Bloomberg / Reuters	SOLWATR Index / .SOLWATR	Last Price	419.05
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 15.03.2013
Index Members	59		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.45%	-1.17%	-0.40%	20.66%	1.38%	319.05%
Performance (p.a.)						11.60%
Volatility (p.a.)	16.67%	14.90%	13.44%	12.82%	14.75%	15.97%
High	431.42	465.61	465.61	465.61	465.61	465.61
Low	405.63	405.63	395.43	347.29	405.63	93.49
Sharpe Ratio*	-2.31	-0.56	-0.33	1.35	0.12	0.50
Max. Drawdown	-6.54%	-12.88%	-12.88%	-12.88%	-12.88%	-36.00%
VaR 95 \ 99				-20.8% \ -27.9%		-22.8% \ -42.3%
CVaR 95 \ 99				-25.9% \ -35.5%		-36.9% \ -66.2%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- USD 59.3%
- JPY 14.1%
- GBp 10.4%
- EUR 7.7%
- Others 8.5%



COMPOSITION BY COUNTRIES

- US 53.6%
- JP 14.1%
- GB 10.4%
- CH 6.9%
- Others 15.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CECO ENVIRONMENTAL CORP	CECO UW Equity	US	USD	2.16%
CIA SANEAMENTO BASICO DE-ADR	SBS UN Equity	BR	USD	2.07%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	1.97%
NORTHWEST PIPE CO	NWPX UW Equity	US	USD	1.96%
BADGER METER INC	BMI UN Equity	US	USD	1.96%
FERGUSON PLC	FERG UN Equity	JE	USD	1.95%
GORMAN-RUPP CO	GRC UN Equity	US	USD	1.94%
CORE & MAIN INC-CLASS A	CNM UN Equity	US	USD	1.93%
SULZER AG	SUN SE Equity	CH	CHF	1.93%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	1.92%

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